

Overview - Public Entities Quarterly Reporting

Approved receipts

46.8

23.4%

Approved spending

48.2

20.4%

Surplus/(deficit)

-1.4

- ☐ R billion
- ☒ R million
- ☐ R thousand

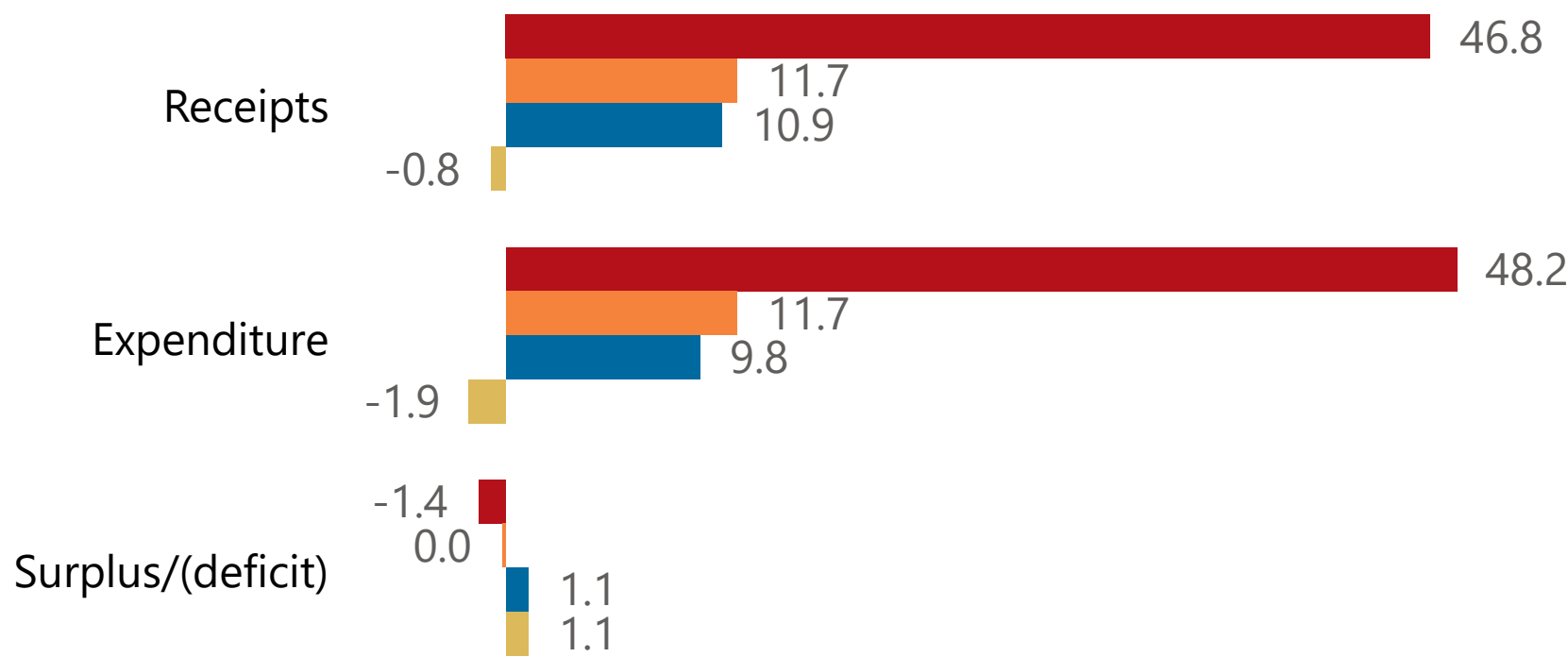


national treasury

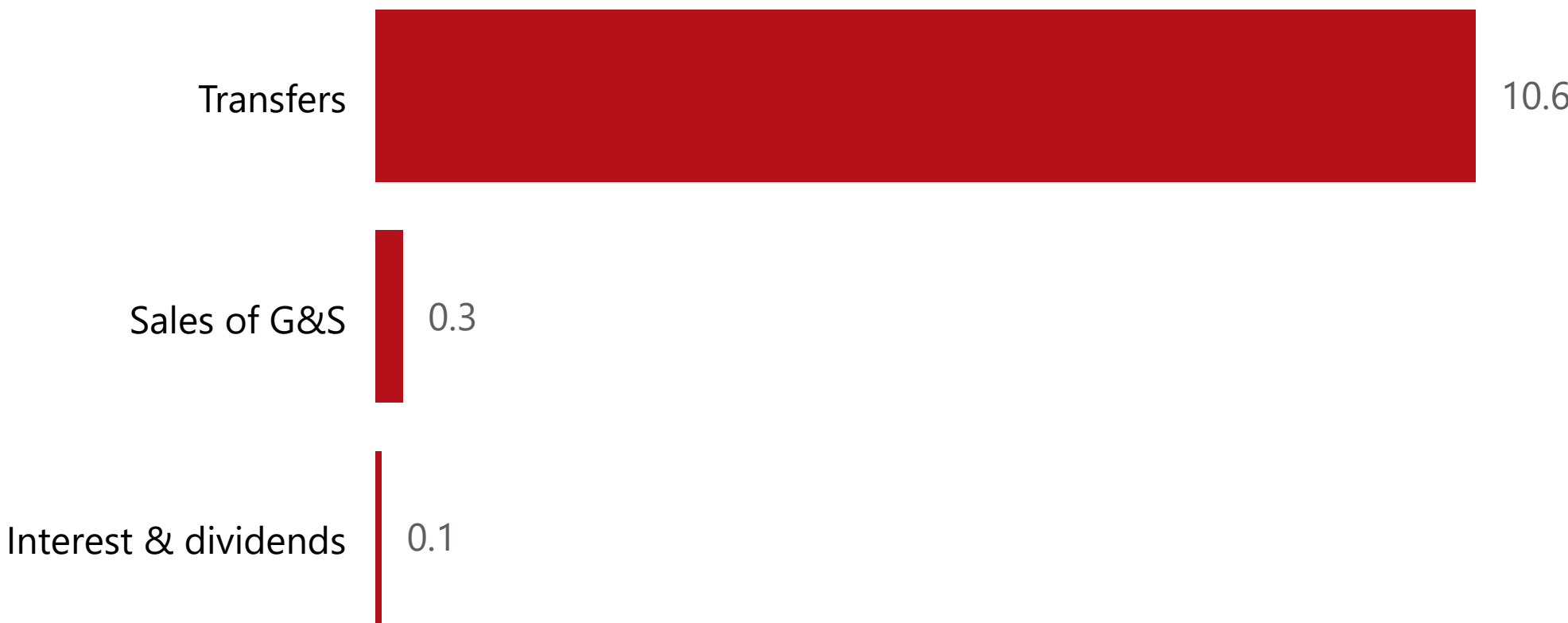
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidation

● Approved ● Forecast ● YTD ● Variance



Components of total receipts



Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Mandela Bay Theatre Complex

Components of total expenditure



Functional grouping



Spending by PFMA schedule



Public Entities Receipts

Approved sales of G&S

2.510.6%

Approved transfers

44.224.0%



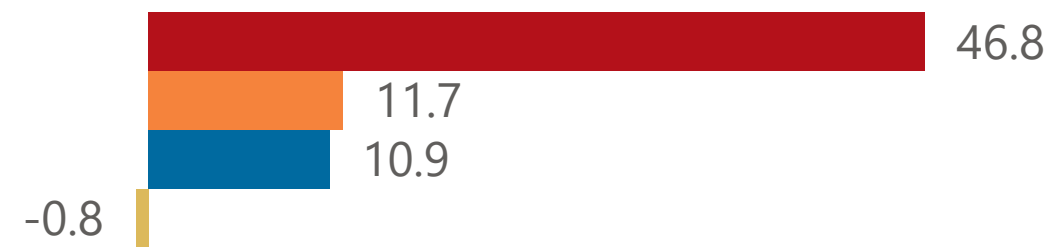
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

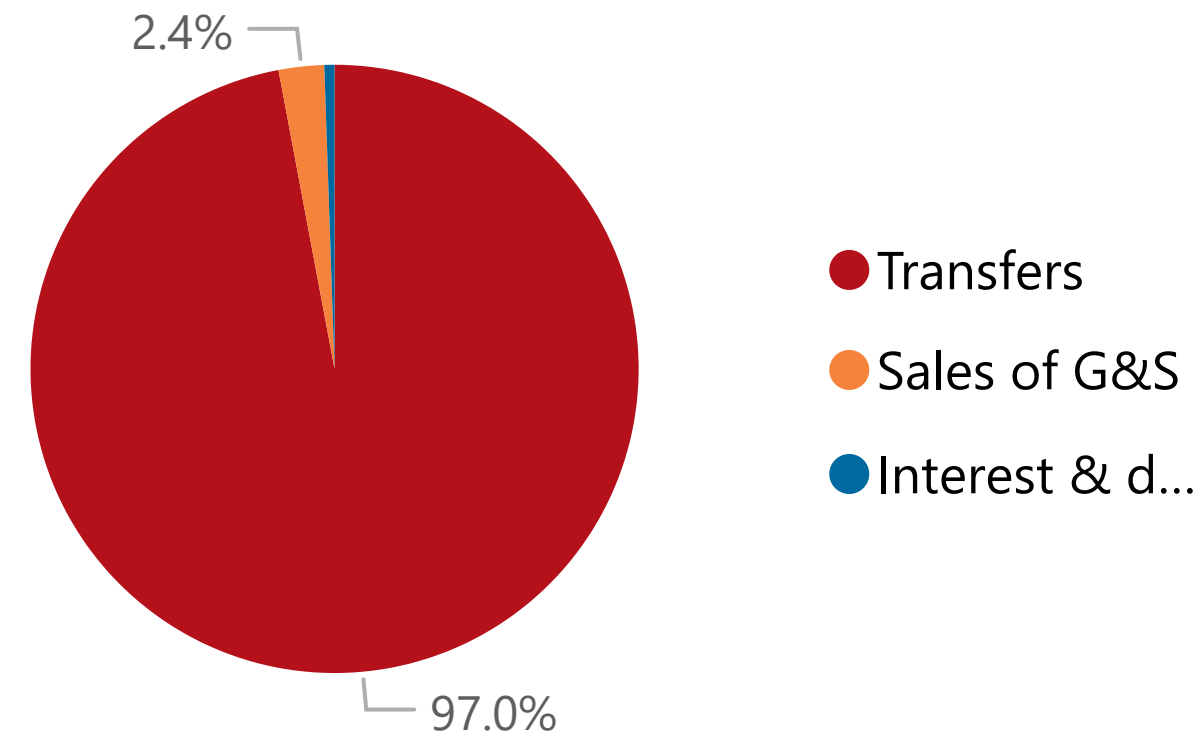
- ☐ R billion
- ☒ R million
- ☐ R thousand

Actual vs Forecast

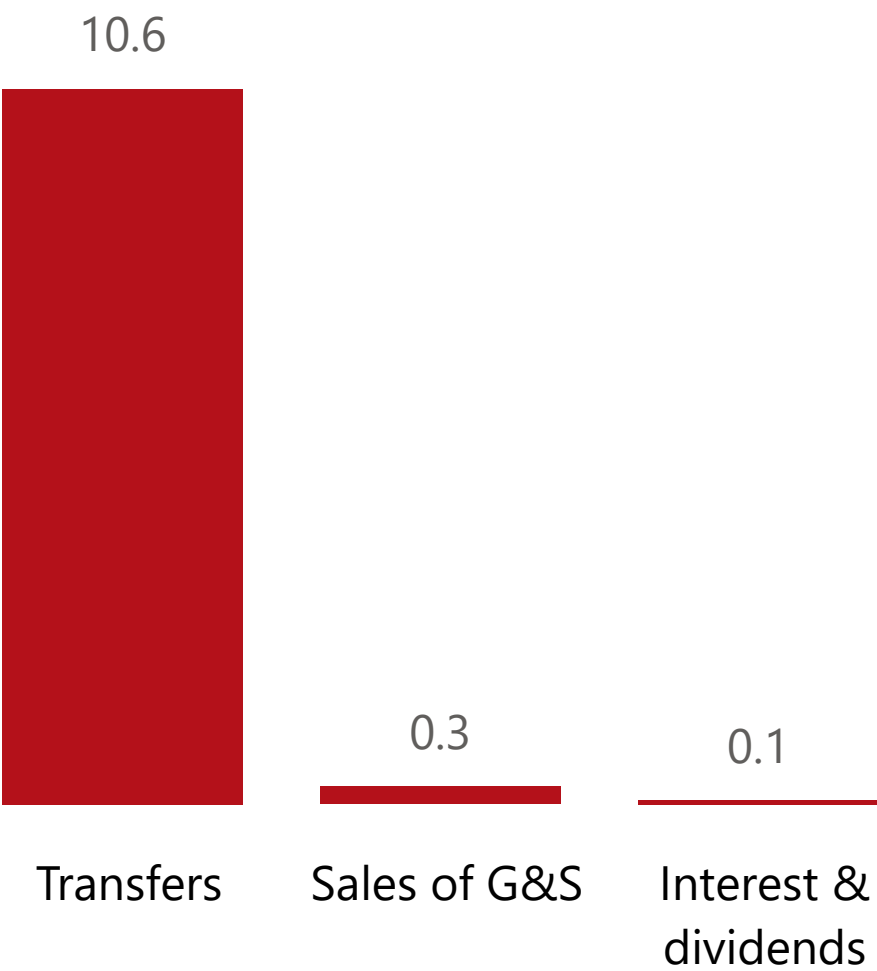
ApprovedForecastYTDVariance



2025/26 Component of total receipts



Top 5 Receipts



Quarter

1

Cluster

Education and related

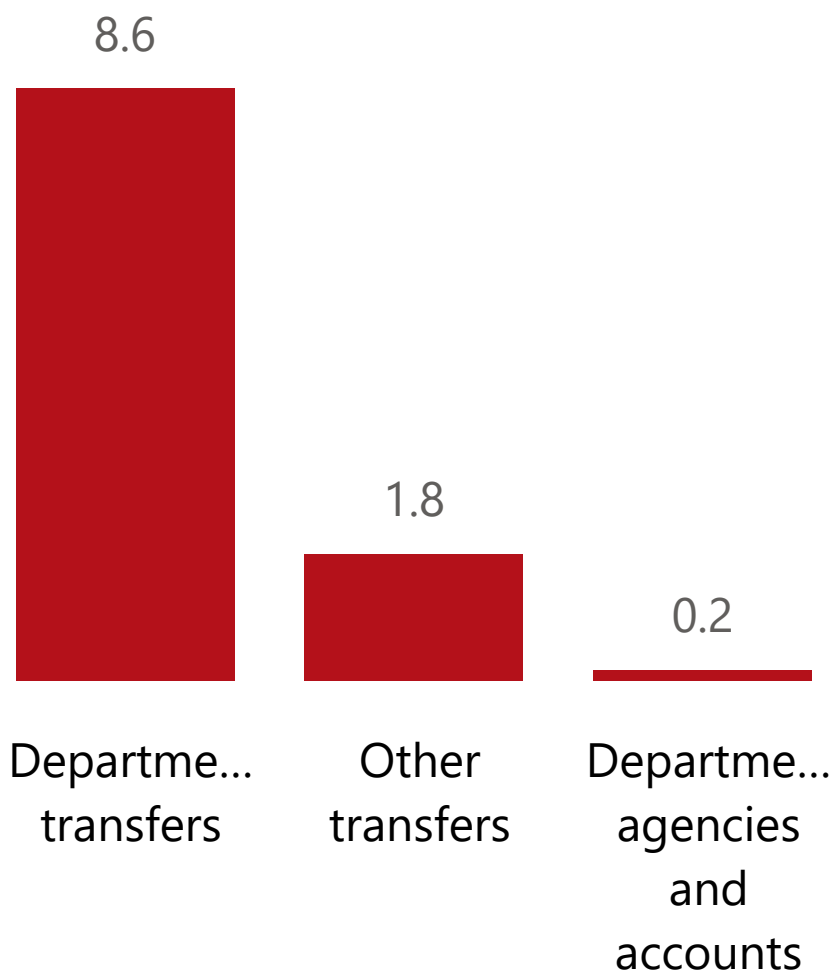
Department

Sport, Arts and Culture

Entity

Mandela Bay Theatre Complex

Top 5 Transfers



Receipts

Level 3	Approved	YTD	% YTD
Transfers	44.2	10.6	97.0%
Sales of G&S	2.5	0.3	2.4%
Interest & dividends	0.1	0.1	0.5%
Total	46.8	10.9	100.0%

Public Entities Spending

Approved CoE

17.318.5%

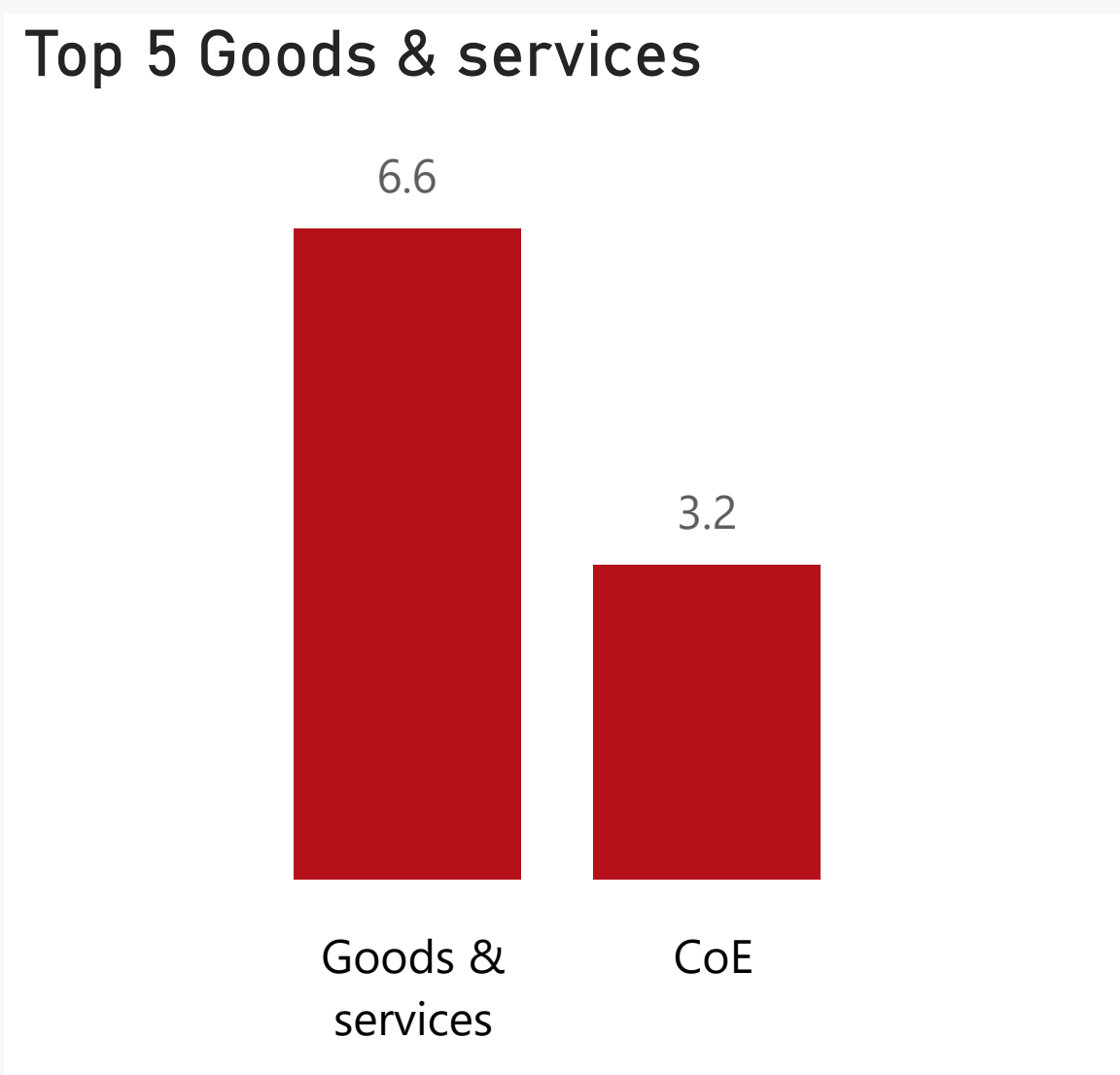
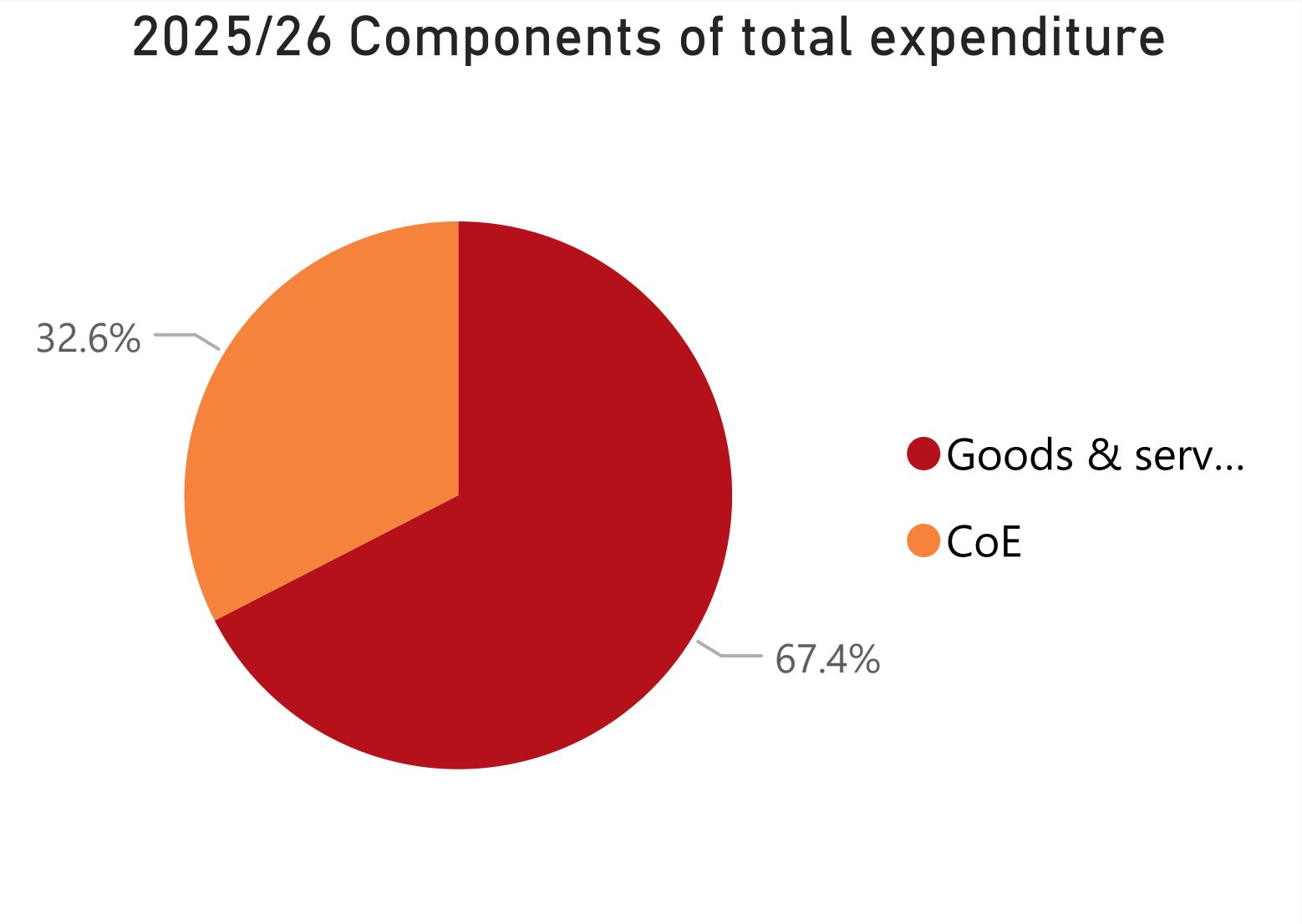
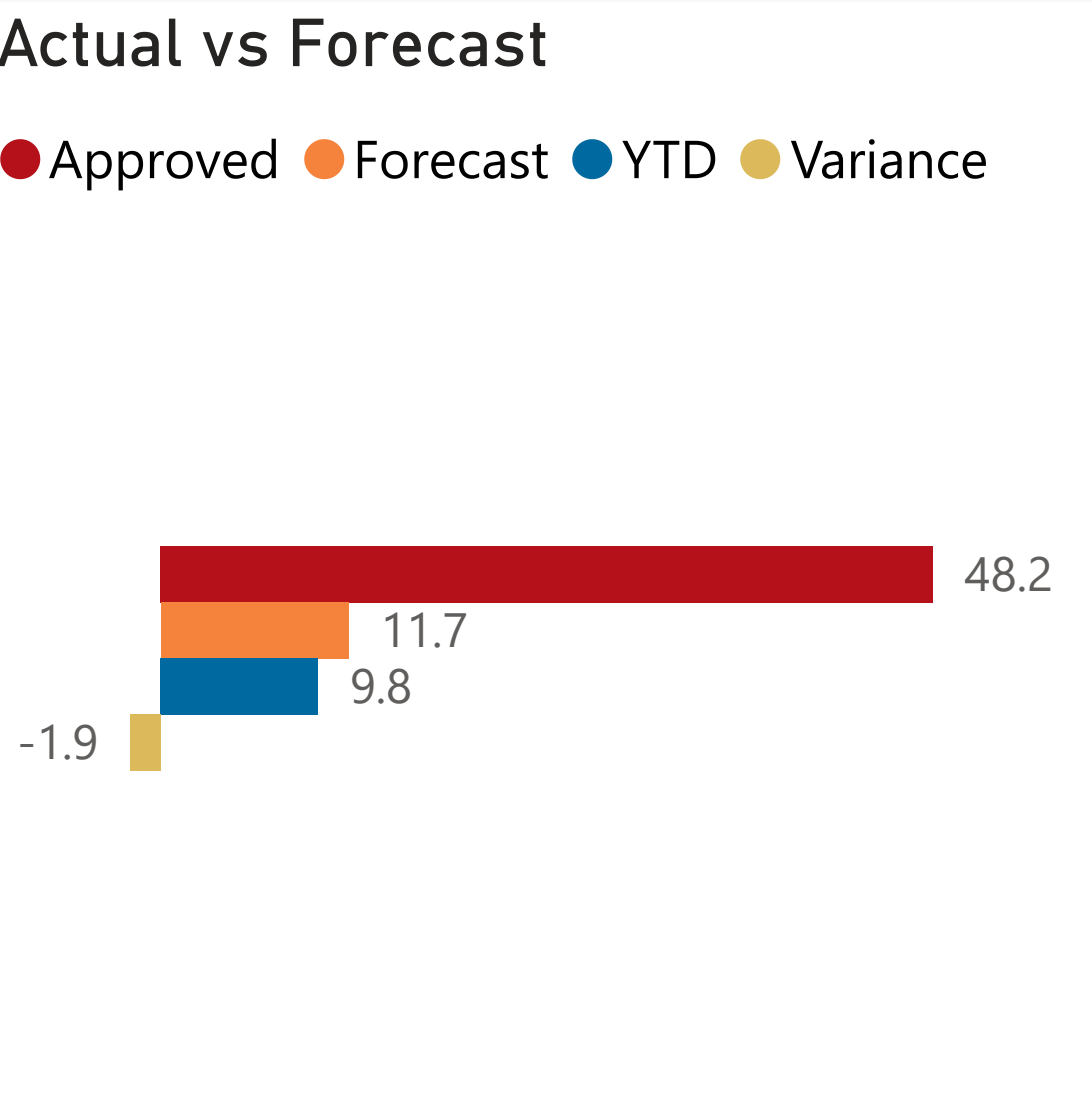
Approved G&S

30.921.4%

Approved transfers

(Blank)23.4%

- ☐ R billion
- ☒ R million
- ☐ R thousand



Capital assets

Expenditure

Level 3	Approved	YTD	% YTD
<div>⊕</div> Goods & services	30.9	6.6	67.4%
<div>⊕</div> CoE	17.3	3.2	32.6%
Total	48.2	9.8	100.0%

Quarter

1

Cluster

Education and related

Department

Sport, Arts and Culture

Entity

Mandela Bay Theatre Complex